

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 9/26/2014

	Payee	Description	Amount
City:			
	ProAct, Inc.	Prescription health care cost September 1st - 15th, 2014 - all departments	64,994.06
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	51,241.10
	Medicare Reimbursements - 100 retirees	3rd Qtr. 2014 Medicare deduction reimbursements (includes 32 spouses)	44,834.80
	AM Rotary	2014 Mayor's Cup Rotary final share of Sponsorship/City share of advertising	31,962.02
	Disabled Retirees - (10)	Supplemental allowance costs 207 (a) & (c) - 9 fire & 1 police + Fire retro-pay of \$79.2k	24,396.37
	Clinton County Treasurer	August 2014 tax receipts for County Property Tax - all liens	22,192.63
	NEWS of New York Inc.	Solid waste charges for dumping - DPW - July/August 2014	21,395.26
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	18,572.22
	Plattsburgh City School District	August 2014 receipts delinquent school taxes 13/14 & 12/13 rolls	17,738.24
	Harris Computer Systems	2014 4th quarter software maintenance fees - Data Processing - October 2014	8,346.09
	New England Organics	133.93 tons of sludge hauling to Grasslands landfill - WPCP - Sept 2014	6,780.88
	Plattsburgh City School District	2014-2015 school taxes on 40 Bridge St. City foreclosed property	5,091.82
	City Chamberlain	Property taxes on City parcel 40 Bridge St. - 2014 property tax billing	4,087.56
	NYS Industries for the Disabled	City Court cleaning costs - Municipal Court - August 2014	4,079.10
	TM Auto Repair Center Inc.	Vehicle repairs for #286 & 281 - Fire Dept. - Sept 2014	2,478.61
	Mark McCormick	Summer Basketball & Soccer League referee fees - Rec Complex - August 2014	1,570.00
	W.B. Mason	Office supply purchases, copy paper - All Depts. - June 2014	1,536.89
	MES New York	Insignias, gold & silver badges, boots and pants - Fire Dept. - Sept 2014	1,475.96
	Phenix Automation Inc.	SBH cylinder - WPCP - Sept 2014	1,117.86
	Others - 85 total others	Various	16,000.85
		Total City	349,892.32
MLD:			
	New York Power Authority	Electricity purchased for August 2014	427,206.78
	Stuart C. Irby Co.	SL#1 set of 6 115kv disconnects & 30 termination kits for inventory - August 2014	82,400.00
	JFP Enterprises Inc.	32 Green St. building repairs - August/Sept 2014	12,114.86
	ProAct, Inc.	Prescription health care cost September 1st - 15th, 2014	9,634.55
	Harris Computer Systems	2014 4th quarter software maintenance fees - October 2014	9,333.10
	Medicare Reimbursements - 19 retirees	3rd Qtr. 2014 Medicare deduction reimbursements (includes 9 spouses)	9,126.30
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	7,591.85
	Woltner-Summit Contracting LLC	IEEP insulation costs program -4961 S Catherine & 7 Leonard Ave. - September 2014	6,670.95
	American Test Center	Annual safety inspection on bucket trucks & digger derricks - Sept 2014	3,835.00
	Consolidated Electrical Dist., Inc.	Inventory purchases for 27 light fixtures - Sept 2014	3,333.96
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,744.88
	Others - 13 others	Various	3,406.68
		Total MLD	577,398.91
Specials:			
	Journal Transfers (not expenditures)	Internal fund/services transfers - General to Rec Complex - cash shortage covered	29,062.65
		Total Specials	29,062.65
	Gross Total		\$ 956,353.88
	Less: Inter-Fund Transactions		29,062.65
	Total Net Expenditures		\$ 927,291.23
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	274	345
	Base Hourly & Salary	223,336.36	\$ 7,906,386.87
	Overtime, Standby & Shift Differentials	23,420.00 10.49%	752,678.11 9.52%
	Vacation, Holiday, Pers. & Accum. Leave	Payout - Bailey \$9.9k (YTD Sexton \$3.2k, Sanderson \$15.3k, Herkalo \$632, Russo \$13.9k) 13.37%	1,339,740.34 16.95%
	Sick Leave	12,400.91 5.55%	442,937.25 5.60%
	Longevity - AFSCME weekly \$2.2k	YTD Mgt. Longevity \$72.7k 1.02%	161,468.60 2.04%
	Higher Class Pay	212.78 0.10%	51,441.02 0.65%
	Sick Leave Buyout	YTD Russo \$3.9k	3,881.01 0.05%
	Health Insurance Buyout	AFSCME new hire (YTD half of annual employee amounts) 0.00%	40,301.37 0.51%
	Clothing/Uniform Allow - PD, MLD	PD unif/cloth - 2nd half \$13.5k, MLD cloth \$7.2k	47,712.50 0.60%
	College Degree Allowances	Police	16,800.00 0.21%
	Severance - sick leave time	Payout - Bailey \$1k (YTD Sanderson \$25k, Russo \$32.6k) 1,038.75	58,638.67 0.74%
	Retroactive Pay	Fire arbitration award 6/2/14 - 2% for 2010-11 0.00%	320,006.21 4.05%
	Grand Total	\$ 292,551.67	\$ 11,141,991.95
	Overtime, Standby & Shift Diff	Police 6,833.51 29.18%	\$ 229,830.94 30.54%
		Fire 5,969.37 25.49%	201,387.69 26.76%
		DPW 5,288.73 22.58%	138,040.11 18.34%
		MLD 2,105.53 8.99%	83,308.52 11.07%
		WPCP 1,147.57 4.90%	49,962.20 6.64%
		Other City Depts. 1,725.11 7.37%	44,016.46 5.85%
		Library 350.18 1.50%	6,132.19 0.81%
		Overtime, Standby & Shift Diff - by depart.	\$ 23,420.00
			\$ 752,678.11

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2014 Budget vs. Actual
Payroll Period Ended 9/26/2014
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	240,000.00	177,155.05	229,830.94	(52,675.89)
Fire	150,637.00	111,192.11	201,387.69	(90,195.58)
DPW	228,870.00	168,939.49	138,040.11	30,899.38
MLD	167,300.00	123,491.83	83,308.52	40,183.31
WPCP	87,661.00	64,706.62	49,962.20	14,744.42
Other City	55,908.00	41,268.27	44,016.46	(2,748.19)
Library	<u>3,500.00</u>	<u>2,583.51</u>	<u>6,132.19</u>	<u>(3,548.68)</u>
Total	<u><u>933,876.00</u></u>	<u><u>689,336.88</u></u>	<u><u>752,678.11</u></u>	<u><u>(63,341.23)</u></u>